G. R. S. IX-5]

1895-96

Previous references.

File No. 3 of 1895

191

(G. F.)

Serial Nos. 1-7

Later references.

GENERAL AND REVENUE SECRETARIAT.

2.10.-
1-6

Serial Nos. 1—7

Major ~~Part~~ B for Jan. 1900.

SUBJECT.

Dewans Account in
the Madras Bank.

Indexed

W D 58—GPB -50,000—24-7-15

ALL LETTERS TO BE ADDRESSED AND REMITTANCES MADE PAYABLE "THE B[illegible]"

Bank of Madras,

Madras, 1st July 1895.

To The Deputy Section 9 File No 3 of 95 Mysore Bangalore Mysore

Serial No

Dear Sir,

I have the pleasure to inform you that your account with the Bank has been balanced to 30 June 95 and shows due to you the sum of Rs. 550 9.2

Rs. Five hundred fifty Annas nine and pies two

which has been carried to your Credit in a new account.

Please fill up and return as soon as possible the annexed Form acknowledging the correctness of your account and send in your Pass Book to be written up.

Yours faithfully,

J. MATHESON.

Secretary & Treasurer.

J. H. & Co.
No. 578.

All Letters to be addressed and Remittances made payable to
"THE BANK OF MADRAS."

Bank of Madras,

No. 6 74/8795 Branch, 10th July 1895

To The Deputy of Mysore

Section 6 1 7

File No 3.0 of Mysore

Serial No 1

Dear Sir,

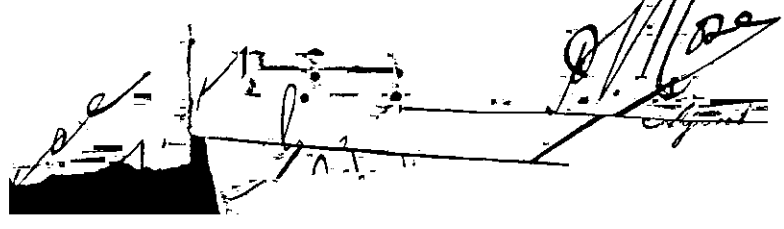
I have the pleasure to inform you that your account with the Bank has been balanced to 30th June *and shows due* to *you the sum of Rupees* 27. 4. 7

Rupees Twenty seven as 4/7

which has been carried to your Credit *in a new account.*

Please fill up and return as soon as possible the annexed Form acknowledging the correctness of your account and send in your Pass Book to be written up.

Yours faithfully,



GOVERNMENT OF MYSORE

18/7/95

Section 97
File No 384 95
Serial No 3

3

My dear Chinnaraba

Herein enclosed is a letter which I received last night from the D.P.O. It seems to relate to Mr Devan's private account. And if my right I do so, it must have been sent to me by mistake.

Yours Very Sincerely
C Veerabasappa

No. 578.

ALL LETTERS TO BE ADDRESSED AND REMITTANCES MADE PAYABLE TO THE BANK OF MADRAS

Section 27

File No 3 4 6 D

Serial No

Bank of Madras,

Pachumpet Jan 1896

To The Dewan of Mysore

Mysore

Dear Sir

I have the pleasure to inform you that your account with the Bank has been balanced to 31st Dec and shows due by you the sum of Rupees 183. 6. 5

Rupees one hundred & eighty three as 6/5 only

which has been carried to your debit in a new account.

Please fill up and return as soon as possible the annexed Form acknowledging the correctness of your account and send in your Pass Book to be written up.

Yours faithfully,

Agent.

[illegible] Gen. 30]

REVENUE DEPARTMENT
189 6 Gl. No. 716
Fe 100
27 JUL. 96
SECRETARIAT
DEWAN'S OFFICE

From The Agent
Bank of Madras.

To The Dewan
~~Revenue Secretary~~ to the
Govt. of Mysore.

15 July 96.

Section
File No
Serial No
Dated
Despatched
Received

General No.
No.
Enclosure No.

Informing that the Dewan's account with the Madras Bank has been balanced to 30 June 96 and shows due by him Rs 194/- etc — —

My dear Sir Seshu

How did this debit balance creep in? Please look into it. In the Revenue ordrs. This year to draw only Rs 2000/- Evidently they have been charging interest on this small debit balance which is not very fair. If looks odd that this small debit balance so long. I am sorry I did notice this before. If this debit balance, this year I have squared it off which also

Yours sincerely
H. Seshaiya

References to be marked.

Submitted
~~Submitted~~ to the Assistant Secretary
~~Secretary~~ to the Dewan.
Yes
29-7-96

28/7/96 28/7/96

ALL LETTERS TO
BE ADDRESSED
AND REMITTANCES
MADE PAYABLE TO
"THE BANK OF MADRAS."

Rec'd 27/7/96

b

Bank of Madras, Ltd

Dated 15th July 1896.

To

The Dewan of Mysore

Sir,

Dear Sir

I have the pleasure to inform you that your account with the Bank has been balanced to 30th June 96 and shows due by you the sum of Rupees One hundred and ninety four 10/y

which has been carried to your debit in a new account.

Please fill up and return as soon as possible the annexed Form acknowledging the correctness of your account and send in your Pass Book to be written up.

Yours faithfully,

Agent.

OFFICE OF THE COMPTROLLER OF MYSORE.

GOVERNMENT OF MYSORE

Bangalore 30

Section

File No.

1896

In the debit balance
the Bank Agent might
have intimated
the non-renewal of
us, but he did not
hence the Dewan's
Dewan's unpaid.
We have requested the
Agent to inform
by the post Home
Sahukars and with
debit, the Head Office
in future. There
will be no further
over-drawals. Interest
only Rs. 16/ was
by the Bank and

My dear Sir

I return the Bank
Sahukar's letter intimating
a debit balance of
Rs. 174/ against the Dewan's
account with it.
I found them not on
getting the pass book
written up and have
kept the amount
uncredited. The
payment of the
salary bill of Mysore
Amount to accounts

kind attention -

Yours sincerely

My Eagle

C. V. Kulkarni Esq Bhag

P.S. The Rs: 200-/ sent to you when the Demand was at 600, but has been treated as an advance against the Demand office as cleared by you Dimapur from 08/9.

M E

List of Government Promissary Notes held in deposit by the Bank of Madras, Madras in the name of the Dewan of Mysore on the 30th June 1896

Serial No.	Name of person or Fund on whose behalf held	Amount of Investments 3½% of 1842/43	3½% of 1854/55	3½% of 1865	3½% of 1879	3½% of 1893/94	Total	Remarks.
1	Mysore Surplus Investment Account	41,47,200	3,95,000	29,20,100	5,58,700	265,100	92,86,100	
2	Mysore Railway Loan Redemption Fund	917,200	3,0,000	7,82,500	37,500	...	28,67,200	
3	H.H. The Maharajas Personal Estate Account	30,1,000	23,0,000	46,1,000	7,000	..	9,9,9,000	
4	H.H. Princess Jayalakshmiammanni's Account	...	2,000	40,000	33,000	..	75,000	
5	Chamraj Bahadur	4,500	10,400	6,600	..	..	21,500	
6	Swaaraj Bahadur	2,500	4,100	4,500	..	1,900	13,000	
7	Village School Fund	211,800	..	6,900	..	..	2,18,700	
8	Empress Girls School Furniture.	..	3,300	..	..	..	3,300	
9	Maharajahs Scholarship Fund Mysore	..	..	..	5,100	..	5,100	
10	Security of T. Rayalu Chetty Treasure Stakeholder Huzur Treasury	5,000	..	2,500	2,500	..	10,000	
11	Do Ramasawmy Iyengar Shroff, Chickanaikanhalli Taluq Tumkur District	..	..	..	500	..	500	Shevaroy Maddagiri Taluq
12	do W. Shama Rau. Treasurer. Kolar District	500	..	..	..	..	500	
13	Do C. Latchman Row Treasurer Hassan Dist	..	2,600	..	..	..	2,600	
14	do H. Rama Rau Shroff, Hunsur Taluq Mysore District	..	..	500	..	..	500	
15	do Ramanujeengar Sheristadar and Nazir Do	..	..	500	..	..	500	
16	Do Messrs Parry & Co. for Attack Contract for Judges Cow & Shemoga	..	..	..	30,000	..	30,000	
17	Do V. Seshachella Moor Todey Contractor for the proposed	1,000	500	5000	..	..	6,500	

18	do Messrs Baggauna and Maigunda deva Moor for Gauja and arrack carrying contracts				2,000	✓	2,000	✓	4,000	✓
19	Do Kumarasawmy Moor, Treasurer Mysore District				3,500	✓	"		3,500	✓
20	Do A. Govindarayalu Moor Sheristadar Stamp Department Bangalore				2,000	✓	"		2,000	✓
21	Princi Gulam Muhamud Charity Fund	40,500	✓		1,26,000	✓	"		1,66,500	✓
22	Ramadevarau Temple Trustees Talug Bangalore	"			1,000	✓	900	✓	1,900	✓
23	Muzroi Institutions Shemoga District	1,500	✓	1,500	13,100	✓	2,300	✓	18,400	✓
24	do —— Kadur District			10,000	24,200	✓	"	"	34,200	✓
25	do Hassan Dist	500	✓	6500	6,000	✓	"	"	13,000	✓
26	do Mysore District	"		55,000	37,500	✓	"	"	92,500	✓
27	do Kolar District	"		"	300	✓	"	"	300	✓
28	do Tumkur District	"		"	1,200	✓	"	"	1,200	✓
29	Mysore Gumbuz Fund ——	"		"	20,000	✓	"	"	20,000	✓
	Total	56,33,200		18,50,900	54,66,900		6,79,500		2,67,000	1,38,97,500

✓ Kalaseswara Swamy temple at Kalasa (Madagiri Taluq Hassan Dist) Rs 1,000
Bhoma Hiranya Swamy temple at Belur Rs 500
Agrahara Inhabitants 275000
Temple Funds 650000
925000

Comptroller's Office Mysore
Bangalore 21st July 1896

COMPTROLLER'S OFFICE MYSORE

Examined & found Correct
FOR THE BANK OF MADRAS,
Secretary & Treasurer

By Eagle
For Comptroller
Mysore Government

Section
File No 3 0 7 05
Serial No

My dear Auditor-General

I saw the Officer Lawson at noon today and have communicated all his statements to Mr Dickson the Postmaster, but he says that unless Lawson can produce the receipt for the money which he deposited there, Mr Dickson will not be able to refund it.

Yours very truly
Thos Evans

15/1/00